# BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

### THE BOULDERS PID

ACCOUNT		TOTAL
1100100004115300000220201220		23.30
311080000241300000000000270		2,283.40
1200400004115400000280102280		23.30
NON-RESIDENTIAL	SUB TOTAL:	2,330.00
1100100004115300000220201220		13.19
311080000241300000000000270		1,292.48
1200400004115400000280102280		13.19
RESIDENTIAL	SUB TOTAL:	1,318.86
COST RECOVERY VR:		36.49
SPECIAL ASSESSMENTS COLLECTION:		3,575.88
1% OF TAX:		36.49
MONTH TOTAL:		3,648.86
COST I	RECOVERY VR:	36.49
	1% OF TAX:	36.49
DISTRIBU'	TION TOTAL:	3,575.88
	1100100004115300000220201220 3110800002413000000000000270 1200400004115400000280102280 NON-RESIDENTIAL  1100100004115300000220201220 311080000241300000000000270 1200400004115400000280102280 RESIDENTIAL  COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX:  MONTH TOTAL:	1100100004115300000220201220 3110800002413000000000000270 1200400004115400000280102280  NON-RESIDENTIAL SUB TOTAL:  1100100004115300000220201220 311080000241300000000000270 1200400004115400000280102280  RESIDENTIAL SUB TOTAL:  COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX:  MONTH TOTAL:  COST RECOVERY VR:

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

### LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	655.25
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	64,214.50
1% OF TAXES	1200400004115400000280102280	655.25
	NON-RESIDENTIAL SUB TOTAL:	65,525.00
	COST RECOVERY VR:	655.25
	SPECIAL ASSESSMENTS COLLECTION:	64,214.50
	1% OF TAX:	655.25
	MONTH TOTAL:	65,525.00
	COST RECOVERY VR:	655.25
	1% OF TAX:	655.25
	DISTRIBUTION TOTAL:	64,214.50

# BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

### MESA DEL SOL

ISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		14.68
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270		1,438.91
1% OF TAXES	1200400004115400000280102280		14.68
	NON-RESIDENTIAL	SUB TOTAL:	1,468.27
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		19.11
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270		1,872.89
1% OF TAXES	1200400004115400000280102280		19.11
	RESIDENTIAL	SUB TOTAL:	1,911.11
	COST RECOVERY VR:		33.79
	SPECIAL ASSESSMENTS COLLECTION:		3,311.80
	1% OF TAX:		33.79
	MONTH TOTAL:		3,379.38
	COST RECO	VERY VR:	33.79
	19	of TAX:	33.79
	DISTRIBUTION	TOTAL:	3,311.80

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

### MONTECITO ESTATES PID

ACCOUNT		TOTAL
1100100004115300000220201220		15.78
3110300002413000000000000270		1,546.56
1200400004115400000280102280		15.78
RESIDENTIAL	SUB TOTAL:	1,578.12
COST RECOVERY VR:		15.78
SPECIAL ASSESSMENTS COLLECTION:		1,546.56
1% OF TAX:		15.78
MONTH TOTAL:		1,578.12
COST RE	COVERY VR:	15.78
	1% OF TAX:	15.78
DISTRIBUTI	ON TOTAL:	1,546.56
	1100100004115300000220201220 3110300002413000000000000270 1200400004115400000280102280 RESIDENTIAL  COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX:  MONTH TOTAL:  COST RE	1100100004115300000220201220 311030000241300000000000270 1200400004115400000280102280 RESIDENTIAL SUB TOTAL:  COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX:  MONTH TOTAL:  COST RECOVERY VR:

# BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

## SALTILLO PID

DISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		385.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270		37,731.96
1% OF TAXES	1200400004115400000280102280		385.02
	NON-RESIDENTIAL	SUB TOTAL:	38,502.00
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		9.95
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270		975.31
1% OF TAXES	1200400004115400000280102280		9.95
	RESIDENTIAL	SUB TOTAL:	995.21
	COST RECOVERY VR:		394.97
	SPECIAL ASSESSMENTS COLLECTION:		38,707.27
	1% OF TAX:		394.97
	MONTH TOTAL:		39,497.21
	COST I	RECOVERY VR:	394.97
		1% OF TAX:	394.97
	DISTRIBU	TION TOTAL:	38,707.27

# BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

### THE TRAILS PID

ACCOUNT		TOTAL
1100100004115300000220201220		7.06
311050000241300000000000270		691.39
1200400004115400000280102280		7.06
NON-RESIDENTIAL	SUB TOTAL:	705.51
1100100004115300000220201220		-404.64
311050000241300000000000270		-39,654.23
1200400004115400000280102280		-404.64
RESIDENTIAL	SUB TOTAL:	-40,463.51
COST RECOVERY VR:		-397.58
SPECIAL ASSESSMENTS COLLECTION:		-38,962.84
1% OF TAX:		-397.58
MONTH TOTAL:		-39,758.00
		-39,730.00
COST	RECOVERY VR:	-397.58
	1% OF TAX:	-397.58
DISTRIBU	TION TOTAL:	-38,962.84
	1100100004115300000220201220 311050000241300000000000270 1200400004115400000280102280 NON-RESIDENTIAL  1100100004115300000220201220 311050000241300000000000270 120040000411540000280102280 RESIDENTIAL  COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX:  MONTH TOTAL:	1100100004115300000220201220 3110500002413000000000000270 1200400004115400000280102280  NON-RESIDENTIAL SUB TOTAL:  1100100004115300000220201220 311050000241300000000000270 1200400004115400000280102280  RESIDENTIAL SUB TOTAL:  COST RECOVERY VR:  SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX:  MONTH TOTAL:  COST RECOVERY VR:

# BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

### VOLTERRA PID

DISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		947.55
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270		92,860.15
1% OF TAXES	1200400004115400000280102280		947.55
	NON-RESIDENTIAL	SUB TOTAL:	94,755.25
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		12.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270		1,234.48
1% OF TAXES	1200400004115400000280102280		12.60
	RESIDENTIAL	SUB TOTAL:	1,259.68
	COST RECOVERY VR:		960.15
	SPECIAL ASSESSMENTS COLLECTION:		94,094.63
	1% OF TAX:		960.1
	MONTH TOTAL:		96,014.93
	COST F	RECOVERY VR:	960.1
		1% OF TAX:	960.1
	DISTRIBU	FION TOTAL:	94,094.63

## BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

### VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT		TOTAL
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		29.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270		1,096.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270		1,777.63
1% OF TAXES	1200400004115400000280102280		29.34
	RESIDENTIAL	SUB TOTAL:	2,933.05
	COST RECOVERY VR:		29.34
	SPECIAL ASSESSMENTS COLLECTION	:	2,874.37
	1% OF TAX:		29.34
	MONTH TOTAL:		2,933.05
	COST	RECOVERY VR:	29.34
		1% OF TAX:	29.34
	DISTRIB	BUTION TOTAL:	2,874.37

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

### THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	23.30
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	2,283.40
1% OF TAXES	1200400004115400000280102280	23.30
	NON-RESIDENTIAL SUB TOTAL:	2,330.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.19
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	1,292.48
1% OF TAXES	1200400004115400000280102280	13.19
	RESIDENTIAL SUB TOTAL:	1,318.86
	COST RECOVERY VR:	36.49
	SPECIAL ASSESSMENTS COLLECTION:	3,575.88
	1% OF TAX:	36.49
	TOTAL:	3,648.86
		•
	COST RECOVERY VR:	36.49
	1% OF TAX:	36.49
	DISTRIBUTION TOTAL:	3,575.88

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

### LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	655.25
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	64,214.50
1% OF TAXES	1200400004115400000280102280	655.25
	NON-RESIDENTIAL SUB TOTAL:	65,525.00
	COST RECOVERY VR:	655.25
	SPECIAL ASSESSMENTS COLLECTION:	64,214.50
	1% OF TAX:	655.25
	TOTAL:	65,525.00
	COST RECOVERY VR:	655.25
	1% OF TAX:	655.25
	DISTRIBUTION TOTAL:	64,214.50

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

### MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	14.68
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	1,438.91
1% OF TAXES	1200400004115400000280102280	14.68
	NON-RESIDENTIAL SUB TOTAL:	1,468.27
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	19.11
SPECIAL ASSESSMENTS COLLECTION (CR)	31106000024130000000000270	1,872.89
1% OF TAXES	1200400004115400000280102280	19.11
	RESIDENTIAL SUB TOTAL:	1,911.11
	COST RECOVERY VR:	33.79
	SPECIAL ASSESSMENTS COLLECTION:	3,311.80
	1% OF TAX:	33.79
	TOTAL:	3,379.38
	COST RECOVERY VR:	33.79
	1% OF TAX:	33.79
	DISTRIBUTION TOTAL:	3,311.80

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

## MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.78
SPECIAL ASSESSMENTS COLLECTION (CR)	311030000241300000000000270	1,546.56
1% OF TAXES	1200400004115400000280102280	15.78
	RESIDENTIAL SUB TOTAL:	1,578.12
	COST RECOVERY VR:	15.78
	SPECIAL ASSESSMENTS COLLECTION:	1,546.56
	1% OF TAX:	15.78
	TOTAL:	1,578.12
	COST RECOVERY VR:	15.78
	1% OF TAX:	15.78
	DISTRIBUTION TOTAL:	1,546.56

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

## SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	385.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	37,731.96
1% OF TAXES	1200400004115400000280102280	385.02
	NON-RESIDENTIAL SUB TOTAL:	38,502.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	9.95
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	975.31
1% OF TAXES	1200400004115400000280102280	9.95
	RESIDENTIAL SUB TOTAL:	995.21
	COST RECOVERY VR:	394.97
	SPECIAL ASSESSMENTS COLLECTION:	38,707.27
	1% OF TAX:	394.97
	TOTAL:	39,497.21
	COST RECOVERY VR:	394.97
	1% OF TAX:	394.97
	DISTRIBUTION TOTAL:	38,707.27

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

## THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.06
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	691.39
1% OF TAXES	1200400004115400000280102280	7.06
	NON-RESIDENTIAL SUB TOTAL:	705.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	-404.64
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	-39,654.23
1% OF TAXES	1200400004115400000280102280	-404.64
	RESIDENTIAL SUB TOTAL:	-40,463.51
	COST RECOVERY VR:	-397.58
	SPECIAL ASSESSMENTS COLLECTION:	-38,962.84
	1% OF TAX:	-397.58
	TOTAL:	-39,758.00
	COST RECOVERY VR:	-397.58
	COST RECOVERY VR:	-397.58 -397.58
	DISTRIBUTION TOTAL:	-38,962.84

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

### VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	947.55
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	92,860.15
1% OF TAXES	1200400004115400000280102280	947.55
	NON-RESIDENTIAL SUB TOTAL:	94,755.25
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	1,234.48
1% OF TAXES	1200400004115400000280102280	12.60
	RESIDENTIAL SUB TOTAL:	1,259.68
	COST RECOVERY VR:	960.15
	SPECIAL ASSESSMENTS COLLECTION:	94,094.63
	1% OF TAX:	960.15
	TOTAL:	96,014.93
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	COST RECOVERY VR:	960.15
	1% OF TAX: DISTRIBUTION TOTAL:	960.15
	DISTRIBUTION TUTAL:	94,094.63

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 06-FEB-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

### VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	31318000024130000000000270	1,096.74
SPECIAL ASSESSMENTS COLLECTION (CR)	31318000024130000000000270	1,777.63
1% OF TAXES	1200400004115400000280102280	29.34
	RESIDENTIAL SUB TOTAL:	2,933.05
	COST RECOVERY VR:	29.34
	SPECIAL ASSESSMENTS COLLECTION:	2,874.37
	1% OF TAX:	29.34
	TOTAL:	2,933.05
	COST RECOVERY VR:	29.34
	1% OF TAX:	29.34
	DISTRIBUTION TOTAL:	2,874.37